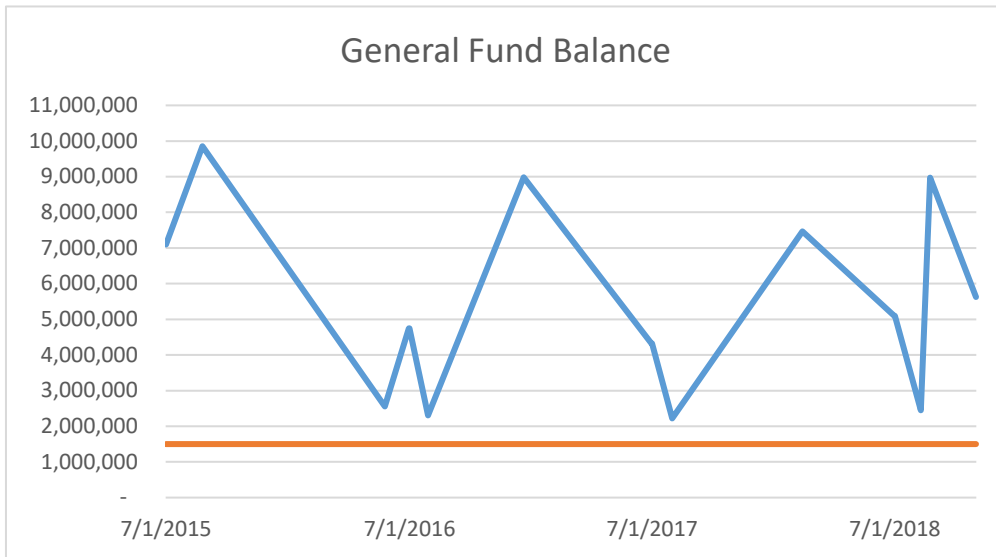
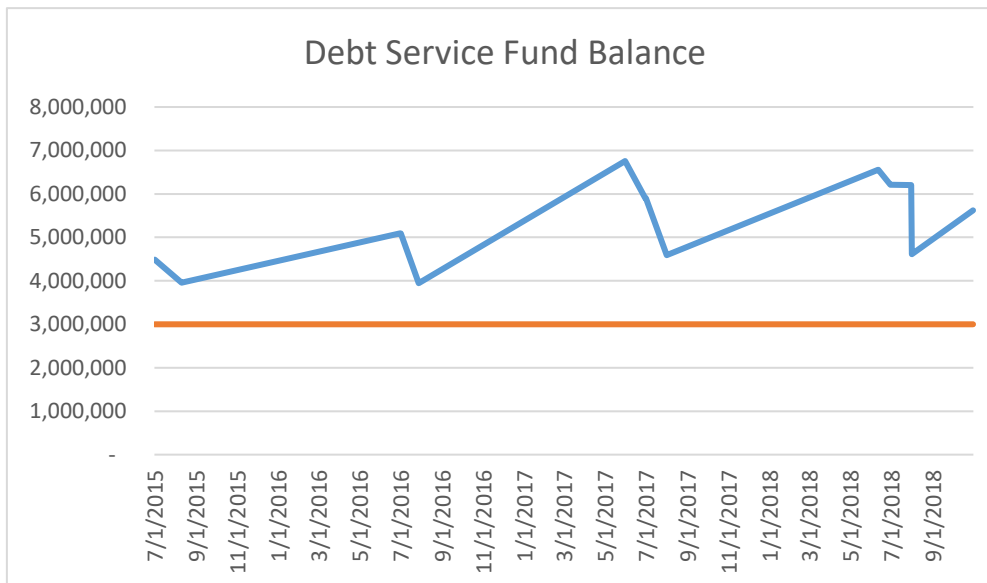


FUND BALANCES TO TRANSFER

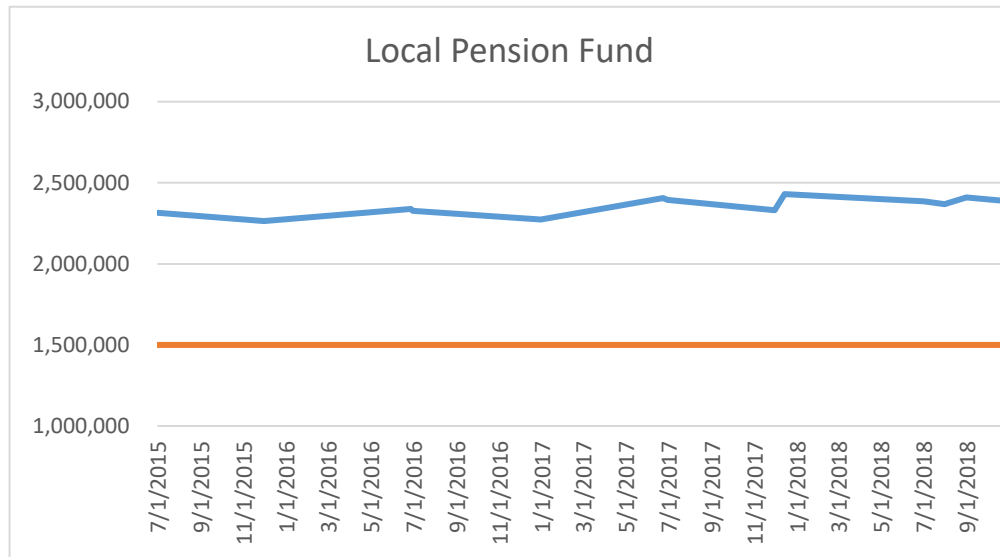


Recommended Transfer: \$1,500,000

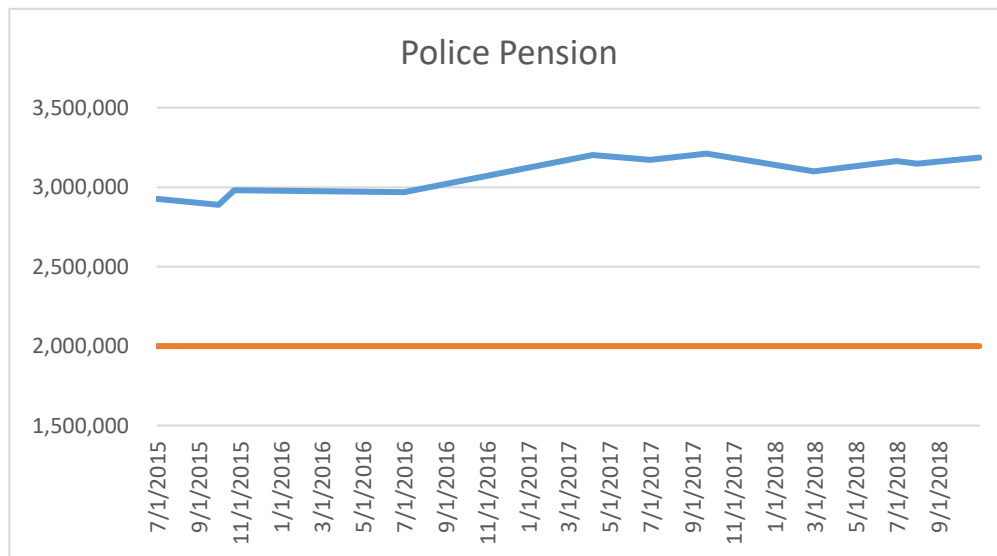


Recommended Transfer: \$3,000,000

FUND BALANCES TO TRANSFER



Recommended Transfer: \$1,500,000



Recommended Transfer: \$2,000,000

Total Recommended Transfer: \$8,000,000